

DEPARTMENT OF SOCIAL SERVICES

P Street, Sacramento, CA 95814
(916) 322-5802



June 3, 1982

ALL-COUNTY INFORMATION NOTICE I-61-82

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: FY 1981/82 COST CONTROL PLAN

REFERENCE:

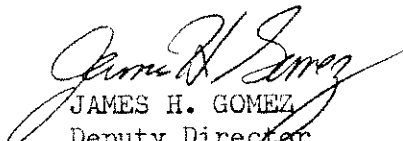
The purpose of this All-County Information Notice is to transmit a revision to the FY 1981/82 Cost Control Plan (CCP) regarding the transferability of funds. Previous language prohibited the transferability of surplus funds between the "salary and overhead" and "issuance" portions of the NAFS allocation. Counties were apprised of this policy change in the recent Cost Control Budgeting Workshops.

Section V (D), Page 7, Transferability of Funds should read:

"NAFS Issuance funds are allocated separately and the transference of these funds to another cost area is not allowed. However, any savings generated in the NAFS program for salaried and nonsalaried line items are allowed to be transferred into issuance to offset expenditures in excess of the issuance allocation. Also, counties continue to have the flexibility to transfer funds from one cost area to another within their respective AFDC and NAFS allocations."

This revision to the FY 1981/82 Cost Control Plan has also been incorporated in the Plan for FY 1982/83.

If you have any questions regarding this matter, please contact the County Administrative Expense Control Bureau at (916) 322-5802.


JAMES H. GOMEZ
Deputy Director
Administration

cc: CWDA